Cash Receipts Data Dictionary

Table of Contents

CRACCT : GL ACCOUNTS FOR CASH RECEIPT CODES

No	Field Name	Type	Len	Dec	Description of field
1	A_CODE	C	4	0	POSTING CODE
2	A_ACCT	C	25	0	G/L ACCOUNT TO CREDIT
3	A_AMOUNT	N	11	2	AMOUNT OF DEFAULT POSTING AMOUNT APPLIED TO THIS ACCOUNT (0.00 = NONE SPECIFIED)
4	A_DELFLAG	C	1	0	DELETION FLAG ("*"=DELETED/REUSEABLE)

TOTAL LENGTH OF ALL 4 FIELDS = 41

Related Indexes

CRACCT : A_DELFLAG + upper(A_CODE)

CRCODE : CASH RECEIPTS CODE TABLE

No	Field Name	Type	Len	Dec	Description of field
1	C_CODE	C	4	0	POSTING CODE
2	C_DESC	C	25	0	POSTING CODE DESCRIPTION
3	C_AMOUNT	N	11	2	DEFAULT AMOUNT WHEN POSTING THIS CODE (0.00 = NONE SPECIFIED)
4	C_ACCT	C	25	0	G/L ACCOUNT TO CREDIT
5	C_DBACCT	C	25	0	G/L ACCOUNT TO DEBIT
6	C_DUETO	C	25	0	DUE TO OTHER FUNDS ACCOUNT IF NEEDED
7	C_DUEFROM	C	25	0	DUE FROM OTHER FUNDS ACCOUNT IF NEEDED
8	C_ENTITY	C	2	0	GL ENTITY LINK
9	C_STATUS	C	1	0	(A)CTIVE (I)NACTIVE
10	C_TAENTITY	C	2	0	LINKED TO WHICH TA ENTITY
11	C_UBENTITY	C	2	0	LINKED TO WHICH UB ENTITY
12	C_ARENTITY	C	2	0	LINKED TO WHICH AR ENTITY
13	C_TACODE	C	1	0	DEFAULT CODE FOR TA POSTING/SWIPING? (Y/N)
14	C_UBCODE	C	1	0	DEFAULT CODE FOR UB POSTING/SWIPING? (Y/N)
15	C_ARCODE	C	1	0	DEFAULT CODE FOR AR POSTING/SWIPING? (Y/N)
16	C_XFERCOMM	C	1	0	PROMPT USER FOR COMMENT DURING POSTING? (Y/N)
17	C_COMMPRPT	C	30	0	PROMPT FOR POSTING COMMENT
18	C_NETSTAMP	N	2	0	NETWORK STAMP
19	C_DELFLAG	C	1	0	DELETION FLAG ("*"=DELETED/REUSEABLE)

TOTAL LENGTH OF ALL 19 FIELDS = 186

Related Indexes

CRCODE : C_DELFLAG+upper(C_CODE)

CRCUST : ACCOUNT FILE

No	Field Name	Type	Len	Dec	Description of field
1	CR_CUST	C	20	0	CONCATENATED ACCOUNT NUMBER
2	CR_ACCT	C	10	0	ACCOUNT NUMBER (FROM TA/UB/AR)
3	CR_SUB	C	10	0	SUBACCOUNT NUMBER (FROM TA/UB/AR)
4	CR_NAME	C	40	0	CUSTOMER NAME
5	CR_MODULE	C	2	0	MODULE FROM WHICH THIS RECORD ORIGINATED
6	CR_ENTITY	C	2	0	ENTITY NUMBER FROM WHICH THIS RECORD ORIGINATED
7	CR_DATE	C	15	0	DESCRIPTION FIELD (TA = YEAR)(UB = SERVICE)
8	CR_AMT01	N	9	2	[TA = PAYMENT 1] [UB =] [AR = AMOUNTDUE]
9	CR_AMT02	N	9	2	AMOUNT OWED FOR PAYMENT 2
10	CR_AMT03	N	9	2	AMOUNT OWED FOR PAYMENT 3
11	CR_AMT04	N	9	2	AMOUNT OWED FOR PAYMENT 4
12	CR_AMT05	N	9	2	AMOUNT OWED FOR PAYMENT 5
13	CR_AMT06	N	9	2	AMOUNT OWED FOR PAYMENT 6
14	CR_AMT07	N	9	2	USED DURING VIEW BALANCES PROCESSING TO HOLD VARYING CATEGORIES OF BALANCES
15	CR_INT	N	9	2	AMOUNT OF INTEREST DUE
16	CR_PEN	N	9	2	AMOUNT OF PENALTY DUE
17	CR_TADUE1	D	8	0	DUE DATE OF FIRST TAX PAYMENT
18	CR_TADUE2	D	8	0	DUE DATE OF SECOND TAX PAYMENT
19	CR_TADUE3	D	8	0	DUE DATE OF THIRD TAX PAYMENT
20	CR_TADUE4	D	8	0	DUE DATE OF FOURTH TAX PAYMENT
21	CR_BILLNUM	N	8	0	BAR CODED BILL NUMBER
22	CR_BARDATE	D	8	0	DATE BAR-CODED BILL WAS CRAETED
23	CR_TACTRL	N	4	0	TA TAX YEAR CONTROL NUMBER
24	CR_ASSESS	N	12	2	TAX ASSESSMENT
25	CR_TABILL	N	10	2	AMOUNT OF TAXES BILLED
26	CR_NXTDATE	D	8	0	TA/UB NEXT DUE DATE FOR TAX PAYMENTS (IF UNIQUE IN TA)
27	CR_NXTPAY	C	1	0	TA/UB PAYMENT NUMBER REPRESENTED BY CR_NXTDATE
28	CR_CODE	C	4	0	CODE TO USE WHEN AUTOPOSTING VIA CR_BILLNUM
29	CR_AGREE	M	0	0	MEMO FROM OTHER MODULE ABOUT AGREEMENT

TOTAL LENGTH OF ALL 29 FIELDS = 267

Related Indexes

CRCUST : upper(CR_ACCT+CR_SUB+CR_NAME)
CRNAME : upper(CR_NAME+CR_ACCT+CR_SUB)
CRBILL : str(CR_BILLNUM,8,0)
CRMODL : CR_MODULE+CR_ENTITY+upper(CR_ACCT+CR_SUB)
CRUNUM : upper(CR_ACCT+CR_SUB+CR_NAME)
CRUNAM : upper(CR_NAME+CR_ACCT+CR_SUB)

CRRMIT : REMITTANCE/PASSWORD LINK FILE

No	Field Name	Type	Len	Dec	Description of field
1	R_PASS	C	8	0	PASSWORD FOR REMITTANCE/DEPOSIT NUMBER CONTROL
2	R_REMIT	C	6	0	REMITTANCE NUMBER WHICH IS LINKED TO R_PASS (RIGHT-JUSTIFIED)
3	R_DEPOSIT	N	9	1	DEPOSIT NUMBER WHICH IS LINKED TO R_PASS
4	R_1STPAUSE	C	1	0	'Y' IF WE GO DIRECTLY TO ACTION ON BILL NUMBER SWIPE
5	R_DELFLAG	C	1	0	DELETION FLAG ("*"=DELETED/REUSEABLE)

TOTAL LENGTH OF ALL 5 FIELDS = 25

Related Indexes

CRRMIT : R_DELFLAG+upper(R_PASS)

CRSYST : CASH RECEIPTS SYSTEM FILE

No	Field Name	Type	Len	Dec	Description of field
1	S_PROPLEN	N	2	0	ACCOUNT NUMBER LENGTH
2	S_SUBLEN	N	2	0	SUBACCOUNT NUMBER LENGTH
3	S_CRFORM	C	2	0	RECEIPT FORM NUMBER
4	S_DOOR	C	1	0	USE (D)EPOSIT OR (R)EMITTANCE NUMBER CONTROL
5	S_LSTREMIT	C	6	0	LAST REMITTANCE NUMBER USED (RIGHT-JUSTIFIED)
6	S_LSTDEPO	N	9	1	LAST DEPOSIT NUMBER USED
7	S_CHGREMIT	C	1	0	CHANGE REMITTANCE/DEPOSIT NUMBER DURING POSTING? (Y/N)
8	S_GLACCESS	C	1	0	ALLOW ACCESS TO GL ACCOUNT NUMBERS WHEN POSTING? (Y/N)
9	S_ADD2RMT	C	1	0	AUTOMATICALLY ADVANCE REMITTANCE/DEPOSIT NUMBER AFTER GL TRANSFER? (Y/N)
10	S_NXTPOST	N	6	0	NEXT SEQUENCE NUMBER TO USE POSTING CRTRAX
11	S_GLNXTBAT	N	3	0	NEXT BATCH NUMBER FOR TANSFER TO GL
12	S_TANXTBAT	N	3	0	NEXT BATCH NUMBER FOR TANSFER TO TA
13	S_UBNXTBAT	N	3	0	NEXT BATCH NUMBER FOR TANSFER TO UB
14	S_ARNXTBAT	N	3	0	NEXT BATCH NUMBER FOR TANSFER TO AR
15	S_CHKDEF	C	8	0	DEFAULT CHECK NUMBER TO USE WHEN POSTING (OBSOLETE)
16	S_HOWPAY	C	12	0	DEFAULT PAYMENT METHOD
17	S_CDRAW	C	1	0	IS THERE AN INDIANA CASH DRAWER ATTACHED? (Y/N)
18	S_STATTRK	C	1	0	TRACK WORKSTATION IDENTIFIERS? (Y/N)
19	S_COMMENT	C	1	0	SHOW COMMENT FOR LINE ITEMS? (Y/N)
20	S_TABILL	C	1	0	USE BILL NUMBERS/BAR CODES? (Y/N)
21	S_TAXLINK	C	1	0	USE CUSTOMER ACCOUNT NUMBERS? (Y/N) (ACCT NUMBERS RIGHT JUSTIFIED) (SUBACCT NUMBERS LEFT JUSTIFIED)
22	S_FAKEACCT	C	1	0	ACCEPT IMAGINARY ACCOUNT NUMBERS WHEN POSTING? (Y/N)
23	S_1STPAUSE	C	1	0	GO DIRECTLY TO A SAVE ON BILL NUMBER SWIPE? (Y/N)
24	S_RPROMPT	C	1	0	PROMPT FOR RECEIPT WHEN SAVING? (Y/N)
25	S_REPRINT	C	1	0	REPRINT RECEIPT? "N"=NEVER "P"=P`ROMPT "A"=ALWAYS
26	S_SWIPER	C	1	0	PRINT RECEIPT AFTER SWIPING? "N"=NEVER "P"=P`ROMPT "A"=ALWAYS
27	S_GLLINK	C	1	0	LINKED TO GL? (Y/N)
28	S_TALINK	C	1	0	LINKED TO TA? (Y/N)
29	S_UBLINK	C	1	0	LINKED TO UB? (Y/N)
30	S_ARLINK	C	1	0	LINKED TO AR? (Y/N)
31	S_PSLINK	C	1	0	PASSWORD LINKED TO REMITTANCE/DEPOSIT NUMBER? (Y/N)
32	S_GLXFER	C	1	0	TRANSFER TO GL: "Y" = DETAIL BY DATE "N" = BATCH SUMMARY

33	S_PAYXFER	C	1	0	TRANSFER PAYMENT TYPE DETAIL TO GL? (Y/N)
34	S_PERIOD	N	2	0	CURRENT PERIOD IN CR
35	S_YEAR	N	4	0	CURRENT YEAR IN CR
36	S_LSTCLOSE	D	8	0	DATE OF THE LAST YEAR END CLOSE
37	S_TAXLINK	C	1	0	'Y'ES BY DEFAULT (ACCT NUMBERS RIGHT JUSTIFIED) (SUBACCT NUMBERS LEFT JUSTIFIED)
38	S_F05	C	30	0	FUNCTION KEY F5
39	S_F06	C	30	0	FUNCTION KEY F6
40	S_F07	C	30	0	FUNCTION KEY F7
41	S_F08	C	30	0	FUNCTION KEY F8
42	S_F09	C	30	0	FUNCTION KEY F9
43	S_F10	C	30	0	FUNCTION KEY F10
44	S_F11	C	30	0	FUNCTION KEY F11
45	S_F12	C	30	0	FUNCTION KEY F12
46	S_S_AND_R	C	1	0	'Y' DEFAULT SAVE AND RECEIPT (OBSOLETE)
47	S_SYSTEM	C	16	0	RESERVED FOR SYSTEM USE
48	S_NOTES	M	0	0	EXPLANATION OF SITE-SPECIFIC CODES USED IN S_SYSTEM
49	S_JANUARY	N	2	0	FISCAL PERIOD OF THE MONTH OF JANUARY
50	S_VERSION	C	4	0	NEMRC EXECUATABLE THAT MATCHES THIS DATA
51	S_OLDVER	C	4	0	PREVIOUS INSTALLED VERSION OF THE MODULE
52	S_UPVER	D	8	0	DATE THE NEW VERSION WAS INSTALLED
53	S_NETSTAMP	N	2	0	NETWORK STAMP

TOTAL LENGTH OF ALL 53 FIELDS = 372

CRTRAX : TRANSACTION FILE

No	Field Name	Type	Len	Dec	Description of field
1	T_SEQNO	C	6	0	SEQUENCE NUMBER FOR THIS POSTING
2	C_CODE	C	4	0	POSTING TYPE CODE FROM CRCODE
3	T_CUSTOMER	C	20	0	CONCATENATED CUSTOMER ACCOUNT NUMBER
4	T_ACCT	C	10	0	ACCOUNT NUMER
5	T_SUB	C	10	0	SUBACCOUNT NUMBER
6	T_REMIT	C	6	0	REMITTANCE NUMBER
7	T_DEPOSIT	N	9	1	DEPOSIT NUMBER
8	T_NAME	C	40	0	NAME MATCHING ACCOUNT NUMBER
9	T_PAYER	C	40	0	ACTUAL NAME OF PAYING PERSON/ENTITY
10	T_OPERATOR	C	8	0	PERSONAL ID OF PERSON RECEIVING CASH
11	T_DATE	D	8	0	POSTING DATE
12	T_TIME	C	8	0	POSTING TIME
13	T_STATION	C	15	0	WORKSTATION ID
14	T_DESC	C	25	0	DESCRIPTION OF CASH RECEIPT CODE
15	T_COMMENT	C	30	0	TRANSACTION COMMENT
16	T_AMOUNT	N	11	2	AMOUNT OF THIS TRANSACTION
17	T_HOWPAY	C	1	0	HOW PAYMENT WAS MADE "C"HECK CAS"H" C"R"EDIT CARD "D"EBIT CARD "W"ANDED "U"NSPECIFIED "E"LECTRONIC
18	T_CHECK	C	8	0	CHECK NUMBER
19	T_VOID	C	1	0	'V' FOR VOID OR OTHER STATUS
20	T_GLENTITY	C	2	0	GL ENTITY FOR THIS PAYMENT CODE
21	T_STATUS	C	1	0	GL TRANSFER STATUS BLANK = UNTRANSFERRED "Y"=TRANSFER TO GL "R"FND = REFUND DOES NOT TRANSFER
22	T_BATCH	C	3	0	GL TRANSFER BATCH NUMBER
23	T_DEBIT	C	25	0	GL ACCOUNT TO DEBIT
24	T_CREDIT	C	25	0	GL ACCOUNT TO CREDIT
25	T_TAENTITY	C	2	0	TA ENTITY FOR THIS PAYMENT CODE
26	T_TASTATUS	C	1	0	TA TRANSFER STATUS
27	T_TABATCH	C	3	0	TA TRANSFER BATCH NUMBER
28	T_UBENTITY	C	2	0	UB ENTITY FOR THIS PAYMENT CODE
29	T_UBSTATUS	C	1	0	UB TRANSFER STATUS
30	T_UBBATCH	C	3	0	UB TRANSFER BATCH NUMBER
31	T_ARENTITY	C	2	0	AR ENTITY FOR THIS PAYMENT CODE
32	T_ARSTATUS	C	1	0	AR TRANSFER STATUS
33	T_ARBATCH	C	3	0	AR TRANSFER BATCH NUMBER

TOTAL LENGTH OF ALL 33 FIELDS = 334

Related Indexes

```
CRTRAX : dtos(T_DATE)+upper(T_ACCT+T_SUB+C_CODE)
CRREMT : upper(T_REMIT)
CRDEPO : T_DEPOSIT
CRSEQN : T_SEQNO+ upper(T_ACCT+T_SUB+C_CODE)
CRVBAL : upper(T_ACCT+T_SUB+C_CODE) + dtos(T_DATE) + T_SEQNO
```

CRX2AR : AR TRANSER FILE

No	Field Name	Type	Len	Dec	Description of field
1	X_BATCH	C	3	0	BATCH NUMBER
2	X_PROPSUB	C	20	0	CONCATENATED ACCOUNT NUMBER
3	X_ACCT	C	10	0	ACCOUNT NUMER
4	X_SUB	C	10	0	SUBACCOUNT NUIMBER
5	X_NAME	C	40	0	NAME OF CUSTOMER
6	X_AMOUNT	N	15	2	TRANSFER AMOUNT CANNOT BE NEGATIVE
7	X_HOWPAY	C	1	0	HOW PAYMENT WAS MADE "C"HECK CAS"H" C"R"EDIT CARD "D"EBIT CARD "W"ANDED "M"IXED
8	X_CHECK	C	8	0	CHECK NUMBER CASH IF CASH
9	X_DATE	D	8	0	DATE OF RECEIPT
10	X_TIME	C	8	0	TIME OF RECEIPT
11	X_OPERATOR	C	8	0	NAME OF PERSON WHO POSTED
12	X_CODE	C	4	0	CODE BEING PASSED
13	X_PAYER	C	40	0	ACTUAL NAME OF PAYING PERSON/ENTITY
14	X_COMMENT	C	30	0	TRANSACTION COMMENT

TOTAL LENGTH OF ALL 14 FIELDS = 205

CRX2GL : GL TRANSFER FILE

No	Field Name	Type	Len	Dec	Description of field
1	TRSACT	C	25	0	ACCOUNT NUMBER
2	TRSDES	C	25	0	TRANSACTION DESCRIPTION
3	TRSREF	C	12	0	REFERENCE NUMBER
4	TRSDATE	D	8	0	TRANSACTION DATE
5	TRSAMT	N	15	2	AMOUNT
6	TRSID	C	1	0	0=SPECIAL,1=POSTING,2=REFERENCE
7	TRSMODU	C	2	0	MODULE THAT GENERATED THIS POSTING
8	TRSCOMPID	C	2	0	COMPANY ID THAT GENERATED THIS POSTING
9	TRSTYPE	C	1	0	TRANSACTION TYPE (SEE BELOW)
10	TRSPD	C	2	0	G/L PERIOD OF POSTING
11	TRSDELFLAG	C	1	0	DELETION FLAG ("*"=DELETED/REUSEABLE)

TOTAL LENGTH OF ALL 11 FIELDS = 94

CRX2TA : TA TRANSER FILE

No	Field Name	Type	Len	Dec	Description of field
1	X_BATCH	C	3	0	BATCH NUMBER
2	X_PROPSUB	C	20	0	CONCATENATED ACCOUNT NUMBER
3	X_ACCT	C	10	0	ACCOUNT NUMER
4	X_SUB	C	10	0	SUBACCOUNT NUIMBER
5	X_NAME	C	40	0	NAME OF CUSTOMER
6	X_AMOUNT	N	15	2	TRANSFER AMOUNT CANNOT BE NEGATIVE
7	X_HOWPAY	C	1	0	HOW PAYMENT WAS MADE "C"HECK CAS"H" C"R"EDIT CARD "D"EBIT CARD "W"ANDED "M"IXED
8	X_CHECK	C	8	0	CHECK NUMBER CASH IF CASH
9	X_DATE	D	8	0	DATE OF RECEIPT
10	X_TIME	C	8	0	TIME OF RECEIPT
11	X_OPERATOR	C	8	0	NAME OF PERSON WHO POSTED
12	X_CODE	C	4	0	CODE BEING PASSED TO TA
13	X_PAYER	C	40	0	ACTUAL NAME OF PAYING PERSON/ENTITY
14	X_COMMENT	C	30	0	TRANSACTION COMMENT

TOTAL LENGTH OF ALL 14 FIELDS = 205

CRX2UB : UB TRANSER FILE

No	Field Name	Type	Len	Dec	Description of field
1	X_BATCH	C	3	0	BATCH NUMBER
2	X_PROPSUB	C	20	0	ACCOUNT NUMBER
3	X_ACCT	C	10	0	ACCOUNT NUMBER
4	X_SUB	C	10	0	SUBACCOUNT NUMBER
5	X_NAME	C	40	0	NAME OF CUSTOMER
6	X_AMOUNT	N	15	2	TRANSFER AMOUNT CANNOT BE NEGATIVE
7	X_HOWPAY	C	1	0	HOW PAYMENT WAS MADE "C"HECK CAS"H" C"R"EDIT CARD "D"EBIT CARD "W"ANDED "M"IXED
8	X_CHECK	C	8	0	CHECK NUMBER CASH IF CASH
9	X_DATE	D	8	0	DATE OF RECEIPT
10	X_TIME	C	8	0	TIME OF RECEIPT
11	X_OPERATOR	C	8	0	NAME OF PERSON WHO POSTED
12	X_CODE	C	4	0	CODE BEING PASSED TO
13	X_PAYER	C	40	0	ACTUAL NAME OF PAYING PERSON/ENTITY
14	X_COMMENT	C	30	0	TRANSACTION COMMENT

TOTAL LENGTH OF ALL 14 FIELDS = 205